Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2022, Fiscal Period 06

Contributed Capital Reserved Fund Balance Unreserved Fund balance Total Fund Equity: Total Liabilities and Fund Equity:	Fund Equity: Investments in General Fixed Assets	Other Liabilities Long-Term Liabilities Total Liabilities:	Liabilities and Fund Equity: Liabilities: Claims Payable Interfund Payable	Other Debits  Total Assets and Other Debits:	Amounts Available Amounts to be Provided	Fixed Assets Construction In Progress Other Debits:	Interfund Receivables Inventories Other Assets	Assets: Cash Investments Receivables	026 - Elmore County Schools  Description  Assets and Other Debits:
\$1,452,319.81 \$24,145,577.67 <b>\$25,597,897.48</b> <b>\$25,721,863.56</b>	\$0.00	\$121,709.09 \$0.00 <b>\$123,966.08</b>	\$2,256.99 \$0.00	\$25,721,863.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$59,921.04)	\$23,511,642.05 \$0.00 \$2,270,142.55	General
\$3,777,486.74 \$5,265,450.10 \$9,042,936.84 \$9,196,431.83	\$0.00	\$179,672.70 \$0.00 <b>\$153,494.99</b>	(\$26,177.71) \$0.00	\$9,196,431.83	\$0.00 \$0.00	\$0.00 \$0.00	\$946,803.30 \$0.00	\$7,054,650.59 \$17,732.06 \$1,177,245.88	GOVERNMENTAL Special De Revenue Sen
\$0.00 \$25,338,105.02 <b>\$25,338,105.02</b> <b>\$28,458,316.78</b>	\$0.00	\$0.00 \$0.00 <b>\$3,120,211.76</b>	\$0.00 \$3,120,211.76	\$28,458,316.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,458,316.78 \$0.00 \$0.00	ENTAL Debt Service
\$1,069,535.38 (\$2,380,562.30) ( <b>\$1,311,026.92</b> )	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,311,026.92)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,311,026.92) \$0.00 \$0.00	Capital Projects
\$0.00 \$0.00 <b>\$0.00</b>	\$0.00	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	PROPRIETARY Enterp/ Internal
\$99,236.29 \$1,025,826.59 <b>\$1,125,062.88</b> <b>\$1,123,967.88</b>	\$0.00	(\$1,095.00) \$0.00 <b>(\$1,095.00)</b>	\$0.00 \$0.00	\$1,123,967.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,123,967.88 \$0.00 \$0.00	FIDUCIARY Trust Agency
\$0.00 \$0.00 <b>\$185,001,468.48</b> <b>\$267,656,719.90</b>	\$185,001,468.48	\$0.00 \$82,655,251.42 <b>\$82,655,251.42</b>	\$0.00 \$0.00	\$267,656,719.90	\$7,244,841.32 \$75,410,410.10	\$162,534,862.79 \$22,466,605.69	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	ACCOUNT GROUPS F/A L/T Dept

### STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds For Fiscal Year 2022, Fiscal Period 06

026 - Elmore County Schools		GOVERNMENTAL		FIDUCIARY	ARY	
	General	Special Revenue	Debt Service	Capital Projects Expendable Trust	Expendable Trust	Total
Revenues						
State Sources	\$36,187,839.00	\$0.00	\$0.00	\$432,114.00	\$0.00	\$36,619,953.00
Federal Sources	\$71,741.44	\$6,654,190.27	\$0.00	\$0.00	\$0.00	\$6,725,931.71
Local Sources	\$17,850,788.37	\$3,291,528.23	\$11,634.49	\$0.00	\$610,362.35	\$21,764,313.44
Other Sources	\$74,323.57	\$156,240.88	\$0.00	\$0.00	\$0.00	\$230,564.45
Total Revenues:	\$54,184,692.38	\$10,101,959.38	\$11,634.49	\$432,114.00	\$610,362.35	\$65,340,762.60
Expenditures						
Instructional Services	\$29,849,098.33	\$4,651,218.74	\$0.00	\$0.00	\$235,115.21	\$34,735,432.28
Instructional Support Services	\$7,286,380.75	\$671,576.57	\$0.00	\$0.00	\$41,056.37	\$7,999,013.69
Operation & Maintenance Services	\$3,644,619.18	\$424,386.99	\$0.00	\$0.00	\$185.32	\$4,069,191.49
Auxiliary Services	\$3,432,172.38	\$5,162,184.50	\$0.00	\$31,560.55	\$14,029.37	\$8,639,946.80
General Administrative Services	\$2,534,517.82	\$254,735.85	\$0.00	\$0.00	\$0.00	\$2,789,253.67
Capital Outlay	\$966,415.03	\$110,632.76	\$0.00	\$8,636,894.09	\$0.00	\$9,713,941.88
Debt Service	\$0.00	\$0.00	\$1,273,721.38	\$571,505.19	\$0.00	\$1,845,226.57
Other Expenditures	\$799,511.95	\$1,397,820.91	\$0.00	\$0.00	\$122,562.75	\$2,319,895.61
Total Expenditures:	\$48,512,715.44	\$12,672,556.32	\$1,273,721.38	\$9,239,959.83	\$412,949.02	\$72,111,901.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$107,742.50	\$339,501.77	\$0.00	\$6,200,000.00	\$6,431.42	\$6,653,675.69
Other Fund Uses:	\$193,864.00	\$113,048.09	\$6,200,000.00	\$0.00	\$94,344.79	\$6,601,256.88
Total Other Fund Sources (Uses):	(\$86,121.50)	\$226,453.68	(\$6,200,000.00)	\$6,200,000.00	(\$87,913.37)	\$52,418.81
Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	\$5,585,855.44	(\$2,344,143.26)	(\$7,462,086.89)	(\$2,607,845.83)	\$109,499.96	(\$6,718,720.58)
Beginning Fund Balance - October 1:	\$20,012,042.04	\$11,387,080.10	\$32,800,191.91	\$1,296,818.91	\$1,015,562.92	\$66,511,695.88
Ending Fund Balance:	\$25,597,897.48	\$9,042,936.84	\$25,338,105.02	(\$1,311,026.92)	\$1,125,062.88	\$59,792,975.30

#### STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-A

**LEA Financial System** 

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds For Fiscal Year 2022, Fiscal Period 06 **Budget and Actual** 

026 - Elmore County Schools	ള	GENERAL	VARIANCE	SPECIA	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$71,258,079.00	\$36,187,839.00	(\$35,070,240.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$71,741.44	(\$53,258.56)	\$40,335,336.53	\$6,654,190.27	(\$33,681,146.26)
Local Sources	\$23,905,880.00	\$17,850,788.37	(\$6,055,091.63)	\$4,669,110.60	\$3,291,528.23	(\$1,377,582.37)
Other Sources	\$109,955.00	\$74,323.57	(\$35,631.43)	\$63,639.89	\$156,240.88	\$92,600.99
Total Revenues:	\$95,398,914.00	\$54,184,692.38	(\$41,214,221.62)	\$45,068,087.02	\$10,101,959.38	(\$34,966,127.64)
Expenditures						
Instructional Services	\$60,106,185.32	\$29,849,098.33	\$30,257,086.99	\$9,240,349.25	\$4,651,218.74	\$4,589,130.51
Instructional Support Services	\$14,233,233.00	\$7,286,380.75	\$6,946,852.25	\$2,004,208.99	\$671,576.57	\$1,332,632.42
Operation & Maintenance Services	\$7,311,363.43	\$3,644,619.18	\$3,666,744.25	\$711,673.45	\$424,386.99	\$287,286.46
Auxiliary Services	\$6,364,544.00	\$3,432,172.38	\$2,932,371.62	\$9,605,867.72	\$5,162,184.50	\$4,443,683.22
General Administrative Services	\$4,841,536.00	\$2,534,517.82	\$2,307,018.18	\$1,782,187.79	\$254,735.85	\$1,527,451.94
Special Revenue Outlay	\$500,000.00	\$966,415.03	(\$466,415.03)	\$10,194,760.00	\$110,632.76	\$10,084,127.24
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,593,586.00	\$799,511.95	\$794,074.05	\$8,984,064.46	\$1,397,820.91	\$7,586,243.55
Total Expenditures:	\$94,950,447.75	\$48,512,715.44	\$46,437,732.31	\$42,523,111.66	\$12,672,556.32	\$29,850,555.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,783,084.59	\$107,742.50	(\$1,675,342.09)	\$762,624.00	\$339,501.77	(\$423,122.23)
Other Financing Uses:	\$3,021,176.00	\$193,864.00	\$2,827,312.00	\$545,375.00	\$113,048.09	\$432,326.91
Total Other Financing Sources (Uses):	(\$1,238,091.41)	(\$86,121.50)	\$1,151,969.91	\$217,249.00	\$226,453.68	\$9,204.68
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$789,625.16)	\$5,585,855.44	\$6,375,480.60	\$2,762,224.36	(\$2,344,143.26)	(\$5,106,367.62)
Beginning Fund Balance - Oct. 1:	\$19,391,881.14	\$20,012,042.04	\$620,160.90	\$8,640,476.52	\$11,387,080.10	\$2,746,603.58
Ending Fund Balance:	\$18,602,255.98	\$25,597,897.48	\$6,995,641.50	\$11,402,700.88	\$9,042,936.84	(\$2,359,764.04)

#### STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Exhibit F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2022, Fiscal Period 06

(\$4,223,538.24)	(\$1,311,026.92)	\$2,912,511.32	\$7,252,977.71	\$25,338,105.02	\$18,085,127.31	Ending Fund Balance:
(\$1,702,181.09)	\$1,296,818.91	\$2,999,000.00	(\$12,523,391.20)	\$32,800,191.91	\$45,323,583.11	Beginning Fund Balance - Oct. 1:
(\$2,521,357.15)	(\$2,607,845.83)	(\$86,488.68)	\$19,776,368.91	(\$7,462,086.89)	(\$27,238,455.80)	Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:
(\$23,800,000.00)	\$6,200,000.00	\$30,000,000.00	\$21,044,400.00	(\$6,200,000.00)	(\$27,244,400.00)	Total Other Financing Sources (Uses):
\$0.00	\$0.00	\$0.00	\$23,800,000.00	\$6,200,000.00	\$30,000,000.00	Other Financing Uses:
(\$23,800,000.00)	\$6,200,000.00	\$30,000,000.00	(\$2,755,600.00)	\$0.00	\$2,755,600.00	Other Financing Sources:
						Other Financing Sources (Uses)
\$21,710,762.85	\$9,239,959.83	\$30,950,722.68	\$2,742,975.42	\$1,273,721.38	\$4,016,696.80	Total Expenditures:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Expenditures
\$9,217.49	\$571,505.19	\$580,722.68	\$2,192,975.42	\$1,273,721.38	\$3,466,696.80	Debt Service
\$21,733,105.91	\$8,636,894.09	\$30,370,000.00	\$0.00	\$0.00	\$0.00	Capital Outlay
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Administrative Services
(\$31,560.55)	\$31,560.55	\$0.00	\$0.00	\$0.00	\$0.00	Auxiliary Services
\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	Operation & Maintenance Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Instructional Support Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Instructional Services
						Expenditures
(\$432,120.00)	\$432,114.00	\$864,234.00	(\$4,011,006.51)	\$11,634.49	\$4,022,641.00	Total Revenues:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Sources
\$0.00	\$0.00	\$0.00	(\$688,280.51)	\$11,634.49	\$699,915.00	Local Sources
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Federal Sources
(\$432,120.00)	\$432,114.00	\$864,234.00	(\$3,322,726.00)	\$0.00	\$3,322,726.00	State Sources
						Revenues
(Unfavorable)	Actual	Budget	(Unfavorable)	Actual	Budget	Description
VARIANCE	CAPITAL PROJECTS	CAPITA	VARIANCE	DEBT SERVICE	DEB1	026 - Elmore County Schools

### STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds **LEA Financial System Budget and Actual** 

For Fiscal Year 2022, Fiscal Period 06

026 - Elmore County Schools	EXPENDA	EXPENDABLE TRUST	VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	AND FUND TYPES TRUST FUNDS	VARIANCE
Description	Budget	Actual	(Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$75,445,039.00	\$36,619,953.00	(\$38,825,086,00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,460,336.53	\$6,725,931.71	(\$33,734,404.82)
Local Sources	\$1,056,118.00	\$610,362.35	(\$445,755.65)	\$30,331,023.60	\$21,764,313.44	(\$8.566.710.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$173,594.89	\$230,564.45	\$56,969.56
Total Revenues:	\$1,056,118.00	\$610,362.35	(\$445,755.65)	\$146,409,994.02	\$65,340,762.60	(\$81,069,231.42)
Expenditures						
Instructional Services	\$487,239.00	\$235,115.21	\$252,123.79	\$69,833,773.57	\$34,735,432.28	\$35,098,341.29
Instructional Support Services	\$75,929.00	\$41,056.37	\$34,872.63	\$16,313,370.99	\$7,999,013.69	\$8,314,357.30
Operation & Maintenance Services	\$0.00	\$185.32	(\$185.32)	\$8,573,036.88	\$4,069,191.49	\$4,503,845.39
Auxiliary Services	\$18,553.00	\$14,029.37	\$4,523.63	\$15,988,964.72	\$8,639,946.80	\$7,349,017.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,623,723.79	\$2,789,253.67	\$3,834,470.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$41,064,760.00	\$9,713,941.88	\$31,350,818.12
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,047,419.48	\$1,845,226.57	\$2,202,192.91
Other Expenditures	\$249,306.00	\$122,562.75	\$126,743.25	\$10,826,956.46	\$2,319,895.61	\$8,507,060.85
Total Expenditures:	\$831,027.00	\$412,949.02	\$418,077.98	\$173,272,005.89	\$72,111,901.99	\$101,160,103.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,735.00	\$6,431.42	\$696.42	\$35,307,043.59	\$6,653,675.69	(\$28,653,367.90)
Other Financing Uses:	\$87,302.00	\$94,344.79	(\$7,042.79)	\$33,653,853.00	\$6,601,256.88	\$27,052,596.12
Total Other Financing Sources (Uses):	(\$81,567.00)	(\$87,913.37)	(\$6,346.37)	\$1,653,190.59	\$52,418.81	(\$1,600,771.78)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$143,524.00	\$109,499.96	(\$34,024.04)	(\$25,208,821.28)	(\$6,718,720.58)	\$18.490.100.70
Beginning Fund Balance - Oct. 1:	\$837,686.07	\$1,015,562.92	\$177,876.85	\$77,192,626.84	\$66,511,695.88	(\$10,680,930.96)
Ending Fund Balance:	\$981,210.07	\$1,125,062.88	\$143,852.81	\$51,983,805.56	\$59,792,975.30	\$7,809,169.74

### Elmore County Board of Education COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS MARCH 31, 2022.

TOTAL LIABILITIES & FUND EQUITY	FUND EQUITY: INVESTMENT IN FIXED ASSETS RETAINED EARNINGS CONTRIBUTED CAPITAL RESERVED FUND BALANCE UNRESERVED FUND BALANCE TOTAL FUND EQUITY	LIABILITIES & FUND EQUITY: LIABILITIES: SALARIES & BENEFITS PAYABLE SALARIES & BENEFITS PAYABLE PAYROLL W/H & DED PAYABLE CLAIMS PAYABLES OTHER PAYABLES OTHER PAYABLES OTHER PAYABLES OTHER PAYABLES OTHER LIABILITIES LONG-TERM LIABILITIES TOTAL LIABILITIES	INVENTORIES OTHER ASSETS FIXED ASSETS ACCUMULATED DEPRECIATION OTHER DEBITS AMT AVAILABLE IN DEBT SVC AMT PROV FOR PMT OF L-T DEBT OTHER DEBITS TOTAL ASSETS & OTHER DEBITS	RECEIVABLES ALLOWANCE FOR DOUBTFUL ACCTS INTERFUND RECEIVABLES OTHER BECEIVABLES	ASSETS & OTHER DEBITS: CASH & CASH EQUIVALENTS INVESTMENTS	DESCRIPTION	FUND TYPES & ACCOUNT GROUPS
25,721,863.56	0.00 0.00 0.00 1.453.845.81 24.144.051.67 25.597.897.48	0.00 0.00 2.256.99 120,909.09 800.00 123,966.08	(59,921.04) (59,921.04) 0.00 0.00 0.00 0.00 0.00 25,721,863.56	0.00 0.00 0.00 142 SS	23,511.642.05 0.00	GENERAL	
10,316,384.69	0.00 0.00 0.00 3.781,412,37 6.381,569,05 10,162,981,42	0.00 0.00 (26,269,43) 0.00 0.00 179,672,70 0.00 153,403.27	946,803,30 0.00 0.00 0.00 0.00 0.00 0.00 10,316,384,69	0.00 0.00 2.797 198 74	7.054,650.59 17.732.06	SPECIAL REVENUE	GOVERNMENTAL
28,458,316.78	0.00 0.00 0.00 0.00 0.00 25,338,105.02 25,338,105.02	0.00 0.00 0.00 3,120,211,76 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 28,458,316.78	000 000 000	28,458,316.78 0.00	DEBT SERVICE	<b>MENTAL</b>
(1,311,026.92)	0.00 0.00 0.00 1.068.009.38 (2.379.036.30) (1.311.026.92)	00000 000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,311,026.92)	0.0 2.0 2.0 2.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	(1,311,026.92) 0.00	CAPITAL PROJECTS	
0.00	0.00	0.00.00	0000 0000	0.00	0.00	ENTERPRISE INTERNAL	PROPRIETARY
1,123,967.88	0.00 0.00 0.00 99,236.29 1,025,826.59 1,125,062.88	(1,095.00) 0.00 0.00 0.00 0.00 0.00 (1.095.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.123,967.88	000	1.123,967.88	TRUST & AGENCY	FIDUCIARY
267,656,719.90	185,001,468.48 0.00 0.00 0.00 0.00 0.00 185,001,468.48	0.00 0.00 0.00 0.00 0.00 0.00 82.655,251.42 82.655,251.42	7,244,841.32 7,5,410,410.10 267,656,719,90	0.00	0.00	F/A & L/T DEBT	EXHIBIT F-I-A ACCT GROUPS

# Elmore County Board of Education COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS FOR THE FISCAL YEAR ENDED MARCH 31, 2022

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GENERAL REVENUE SERVICE PROJECTS TRUST  36,187,839.00 71,741.44 7,774,143.13 17,850,788.37 74,323.57 74,323.57 54,184,692.38 11,221,912.24 11,634.49 29,849,098.33 4,651,218.74 7,286,380.75 671,576.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	966.415.03 110.632.76 0.00 8,636,894.09 0.00 0.00 0.00 487.931,44 0.00 0.00 1.267.721.38 83.573.75 0.00 0.00 6.000.00 0.00 0.00 0.00 0.00	5 (USES):  66.682.34 328.143.12 0.00 6,200,000.00 6,431.42  0.00 0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00  0.00 0.00 0.00		REVENUES STATE REVENUES FEDERAL REVENUES FEDERAL REVENUES LOCAL REVENUES LOCAL REVENUES TOTAL REVENUES OTHER REVENUES TOTAL REVENUES TOTAL REVENUES EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY DEBT SERVICES OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES OTHER FUND SOURCES TRANSFERS OUT OTHER FUND SOURCES TRANSFERS OUT OTHER FUND SOURCES (USES) TOTAL OTHER FUND SOURCES (USES)	GENERAL 36.187.839.00 36.187.839.00 17.741.44 17.850,788.37 54.184,692.38 29,849.098.33 7.286,380.75 3,432.172.38 3,432.172.38 2,534.517.82 966,415.03 0.00 0.00 0.00 0.00 100.00	GOVERNIMENTAL SPECIAL DE REVENUE SER 0.00 7,774,143.13 1 156,240.88 11,221,912,24 1 1 6,51,218.74 6,51,276.57 424,386.99 5,162,092.78 254,735.85 110,632.76 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 1,26 0.00 0.00 1,26 0.00 0.00 0.26 0.00 0.00 0.00 0.00 0.	DEBT SERVICE 0.00 11.634.49 0.00 11.634.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CAPITAL PROJECTS  432.114.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FIDUCIARY EXPENDABLE TRUST
3,644,619.18 424,386.99 0.00 31 660 65 14 039.37	966.415.03 110.632.76 0.00 8,636,894.09 0.00 0.00 0.00 0.00 487.931.44 0.00 0.00 0.00 1.267.721.38 83.573.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66.682.34 328.143.12 0.00 6.200,000.00 6.431.42 41.060.16 11.358.65 0.00 0.00 0.00 0.00 193.864.00 113,048.09 6.200,000.00 0.00 94,344.79 0.00 0.00 0.00 0.00	EXCESS REVENUES & OTHER SOURCES 5,585.855.44 (1,224,098.68) (7,462,086.89) (2,607,845.83) 109,499.96	ADVALLARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY DEBT SERVICES PRINCIPLE INTERST OTHER EXPENDITURES OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT EXCESS. REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES DEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - MAR 31	2,534,517.82 2,534,517.82 966,415.03 0,00 0,00 799,511.95 48,512,715.44 66,682.34 41,060.16 193,864.00 0,00 (86,121.50) 5,585,855.44 20,012,042.04 25,597,897,48	328.143.12 113.58.65 12672,464.60 328.143.12 113.58.65 113.048.09 226,453.68 (1,224,098.68) 11.387,080.10 10.162,981.42	0.00 0.00 0.00 1.267.721.38 6.000.00 0.00 1.273.721.38 0.00 0.00 6.200.000.00 (6.200.000.00) (7.462.086.89) 32.800.191.91 25.338.105.02	6,200,000,00 6,200,000,00 6,200,000,00 6,200,000,00 6,200,000,00 6,200,000,00 1,000 6,200,000,00 1,000 6,200,000,00 1,296,818.91 1,296,818.91 (1,311,026.92)	6.431.42 6.431.42 6.431.42 6.431.42 6.431.43 6.431.
CE 3,644,619.18 424,386.99 0.00 1.00 185.32 1.42,386.99 0.00 31,560.55 14,029.37 0.00 0.00 31,560.55 14,029.37 0.00 0.00 0.00 31,560.55 14,029.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	48,512,715,44 12.672,464.60 1,273,721.38 9,239,959.83 412,949.02 66,682.34 328.143.12 0.00 6,200,000.00 6,431.42 41,060.16 11.358.65 0.00 0.00 0.00 94,344.79 0.00 0.0	(86,121.50) 226,453.68 (6,200,000.00) 6,200,000.00 5,585,855.44 (1,224,098.68) (7,462,086.89) (2,607,845.83)		BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANC - MAR 31	20.012.042.04 25.597.897.48	11,387,080,10 10,162,981,42	32,800,191.91 25,338,105.02	1,296,818.91 (1,311,026.92)	1,015,562.92 1,125,062.88

### Elmore County Board of Education COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS BUDGET AND ACTUAL FOR THE FISCAL YEAR ENDED MARCH 31, 2022

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ELIND TYPE	GENERAL	ŕ	VARIANCE	SPECIAL REVENUE	ENUE	EXHIBIT F-III-A VARIANCE
DESCRIPTION	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	71.841.312.47 125.000.00 23.905.880.00 109.955.00 95.982.147.47	36,187,839,00 71,741,44 17,850,788,37 74,323,57 54,184,692,38	35.653.473.47 53.258.56 6,055.091.63 35,631.43 41,797.455.09	0,00 39,773,006,94 4,495,474,48 31,818.78 44,300,300,20	7,774,143,13 3,291,528,23 156,240,88 11,221,912,24	0.00 31.998.863.81 1.203.946.25 (124.422.10) 33.078.387.96
EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY DEBT SERVICES	32,088,686,49 7,388,221,36 5,431,185,57 3,265,896,82 3,113,046,14 1,108,689,27	29,849,098,33 7,286,380,75 3,644,619,18 3,432,172,38 2,534,517,82 966,415,03	2,239,588,16 101,840.61 1,786,566,39 (166,275,56) 578,528,32 142,274,24	8,729,332,95 1,721,283,78 7,87,260.50 5,015,815.90 1,787,103,79 10,256,523.06	4,651,218.74 671,576.57 424,386.99 5,162,092.78 254,735.85 110,632,76	4,078,114,21 1,049,707,21 362,873,51 (146,276,88) 1,532,367,94 10,145,890,30
PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	0.00 0.00 0.00 0.00 966.271.12 53,361,996.77	0.00 0.00 0.00 0.00 799,511.95 48,512,715.44	0.00 0.00 0.00 0.00 166.759.17 4,849.281.33	0.00 0.00 0.00 7.724.122.28 36.021.442.26	0.00 0.00 0.00 1.397.820.91 12.672.464.60	0.00 0.00 0.00 6.326,301.37 23.348,977,66
OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	1.645.638.59 2.792.373.92 (1.078.012.65)	66,682,34 41,060,16 193,864,00 0,00 (86,121,50)	2,040.34 1,604,578.43 2,598,509.92 0,00 (991,891,15)	711.772.02 7.552.00 514.525.02 0.00 204.799.00	328,143,12 11,358.65 113,048.09 0.00 226,453.68	383,628.90 (3,806,65) 401,476.93 0,00 (21,654.68)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	41,542,138.05	5.585.855.44	35,956,282,61	8,483,656,94	(1,224,098.68)	9,707,755.62
BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - MAR 31	9,892,309.47 51,434,447.52	20.012.042.04 25.597,897.48	(10,119,732.57) 25,836,550.04	7,293,511.32 15,777,168.26	11,387,080:10 10,162,981.42	(4,093,568.78) 5,614,186.84

# Elmore County Board of Education. COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS BUDGET AND ACTUAL FOR THE FISCAL YEAR FINDED MARCH 31, 2022

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DEBT SER\ BUDGET 3.322.726.00 699.915.00 699.915.00	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE) 	CAPITAL PRO BUDGET BUDGET 864,234.00 0.00 0.00	ACTUAL 432.114.00 0.00 0.00 0.00	EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)  432.120.00 0.00 0.00 0.00
550,000 0.00 0.00 0.00 0.00	00000	0.00 550,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 29,620,000,00	0.00 0.00 0.00 31,560,55 0.00 8,636,894,09	0.00 0.00 0.00 0.00 (31,560.55) 0.00 20,983,105.91
815,000,00 2,645,696,80 6,000,00 0,00 4,016,696,80	0.00 1,267,721.38 6,000.00 0.00 1,273,721.38	815.000.00 1,377.975.42 0.00 0.00 2,742.975.42	495,801.02 84,921.66 0.00 0.00 30,200,722.68	487,931,44 83,573,75 0,00 0,00 9,239,959:83	7,869:58 1,347.91 0,00 0,00 20,960.762,85
2,755,600.00 0.00 15,000,000.00 (12,244,400.00)	0.00 0.00 6,200,000.00 0.00 (6,200,000.00)	2,755,600,00 0,00 8,800,000,00 (6,044,400,00)	15,000,000.00 0.00 0.00 0.00 15,000,000.00	6,200,000.00 0.00 0.00 0.00 6,200,000.00	8,800,000,00 0,00 0,00 0,00 8,800,000,00
(12,238,455.80)	(7,462,086.89)	(4,776,368.91)	(14,336,488.68)	(2.607,845.83)	(11,728,642.85)
45,323,583.11 33.085,127.31	32,800,191,91 25,338,105.02	12,523.391:20 7,747,022.29	1.499,500,02 (12.836,988.66)	1,296,818.91 (1,311,026.92)	202,681,11 (11,525,961,74)
	DEBT SERV BUDGET  3.322.726.00 0.00 699.915.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ERVIC ( CONT.)	ACTUAL (UN ACTUAL (UN ACTUAL (UN 11.634.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ERVICE VARIANCE FAYORABLE ACTUAL (UNFAVORABLE) BUDG 11.634.49 11.6	ERVICE VARIANCE FAYORABLE ACTUAL (UNFAVORABLE) BUDGET

# Elmore County Board of Education COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS BUDGET AND ACTUAL FOR THE FISCAL YEAR ENDED MARCH 31, 2022

	EXPENDARI E TRUST	TRIIST	VABIANCE	TOTAL CONTEINID TYPES	TYPES	EXHIBIT F-III-C
FUND TYPE			FAVORABLE	& EXP TRUST FUNDS	FUNDS	FAVORABLE
DESCRIPȚION	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	0.00 0.00 1.051.418.04 0.00 1.051,418.04	0,00 0,00 610,362,35 0,00 610,362,35	0.00 0.00 0.00 441,055.69 0.00 441,055.69	76,028,272,47 39,898,006,94 30,152,687,52 141,773,78 146,220,740,71	36,619,953.00 7,845,884.57 21,764,313.44 230,564.45 66,460,715,46	39,408,319,47 32,052,122,37 8,388,374,08 (88,790,67) 79,760,025,25
EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY DEBT SERVICES	484.888.96 75.278.98 0.00 18.553.00 0.00	235;115;21 41,056;37 185;32 14,029;37 0,00 0,00	249,773.75 34,222.61 (185.32) 4,523.63 0,00	41.302,908.40 9.184,784.12 6,768.446.07 8.300,265.72 4.900.149.93 40.985,212.33	34,735,432.28 7,999,013.69 4,069,191,49 8,639,855.08 2,789,253.67 9,713,941.88	6,567,476,12 1,185,770,43 2,699,254,58 2,699,589,36) 2,110,896,26 31,271,270,45
PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	0.00 0.00 0.00 248.155.96 826,876.90	0.00 0.00 0.00 122,562,75 412,949.02	0.00 0.00 0.00 125.593.21 413.927.88	1.310,801.02 2.730,618:46 6,000.00 8,938,549:36 124,427,735.41	487.931.44 1,351.295.13 6,000.00 2,319.895.61 72,111.810.27	822,869.58 1.379,323:33 0:00 6.618,653.75 52,315,925.14
OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	5,735.00 0.00 87,302.00 0.00 (81,567,00)	6,431,42 0,00 94,344.79 0,00 (87,913,37)	(696.42) 0.00 (7.042.79) 0.00 6.346.37	18,541,829,70 1,653,190,59 18,394,200,94 0.00 1,800,819,35	6,601,256.88 52,418.81 6,601,256.88 0.00 52,418.81	11,940,572.82 1,600,771.78 11,792,944.06 0.00 1,748,400.54
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	142,974.14	109,499.96	33,474.18	23,593,824.65	(5,598,676.00)	29,192,500,65
BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - MAR 31	832,103.59 975,077.73	1,015,562,92 1,125,062,88	(183,459.33) (149,985,15)	64,841,007.51 88,434,832.16	66,511,695.88 60,913,019.88	(1,670,688.37) 27,521,812.28

### Elmore County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 03/01/2022 - 03/31/2022

Check Number Vendor Name	State Fund Amount	Federal Fund Amount		Description
REGIONS-CNP	\$0.00	\$10,081.14		ACCOUNTS PAYABLE
ATC/HILYER SERVICES	\$0.00	\$475.00	\$0.00	OTHER FOOD SUPPLIES
CASSY MITCHELL	\$0.00	\$67.68	\$0.00	LOCAL DISTRICT
DOUGLAS EQUIPMENT	\$0.00	\$12,302.64	\$0.00	FOOD PROCESSING SUPP
ELMORE COUNTY BD OF EDUCATION	\$0.00	\$239.01	\$0.00	TELEPHONE
JENNIFER AMES	\$0.00	\$11.28	\$0.00	LOCAL DISTRICT
JONES-MCLEOD, INC	\$0.00	\$217.94	\$0.00	OTHER FOOD SUPPLIES
LOWES	\$0.00	\$278.95	\$0.00	OTHER FOOD SUPPLIES
MARVINS	\$0.00	\$19.71	\$0.00	OTHER FOOD SUPPLIES
NORMA PERRY	\$0.00	\$27.12	\$0.00	LOCAL DISTRICT
PUNCH ART GRAPHICS	\$0.00	\$5,384.00	\$0.00	OTHER FOOD SUPPLIES
Rawlinson Electric co, Inc	00.0\$	\$6,319.00	\$0.00	OTHER FOOD SUPPLIES
TSA, INC.	\$0.00	\$476.00	\$0.00	OTHER FOOD SUPPLIES; NON-INST EQUIPMENT
UNITED REFRIGERATION	00.0\$	\$231.64	\$0.00	OTHER FOOD SUPPLIES
VIVIAN SHAW	00.0\$	\$249.24	\$0.00	LOCAL DISTRICT
CENTRAL PAPER CO. INC.	00.0\$	\$445.00	\$0.00	FOOD PROCESSING SUPP
SENTRY EXTERMINATING	\$0.00	\$675.00	\$0.00	OTHER PROPERTY SERV
CACYCE DAVIS	\$0.00	\$579.74	\$0.00	OTH TRAVEL AND TRNG
LARRY BARKER	\$0.00	\$106.60	\$0.00	DEFERRED REVENUE
MAYONETTE SALTER	\$0.00	\$493.50	\$0.00	OTH TRAVEL AND TRNG
OFFICE DEPOT	\$0.00	\$343.43	\$0.00	OFFICE SUPPLIES
Central Alabama EC	\$0.00	\$2,319.91	\$0.00	ELECTRICITY
Heartland School SYSTEMS	\$0.00	\$7,225.00	\$0.00	NON-INST EQUIPMENT
INLAND SEAFOOD	\$0.00	\$258.98	\$0.00	PURCHASED FOOD
MARION WHITESIDE	\$0.00	\$91.25	\$0.00	DEFERRED REVENUE
OFFICE DEPOT	\$0.00	\$265.55	\$0.00	OFFICE SUPPLIES
SONDRA WOODHAM	\$0.00	\$35.28	\$0.00	LOCAL DISTRICT
SOUTHERN CONTROLS		\$25.52	\$0.00	OTHER FOOD SUPPLIES
THOMPSON SUPPLY COMPANY, INC.	\$0.00	\$187.00	\$0.00	OTHER FOOD SUPPLIES
UNITED REFRIGERATION	\$0.00	\$575.80	\$0.00	OTHER FOOD SUPPLIES
WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,553.62	\$0.00	GARBAGE AND WASTE
MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,816.32	\$0.00	PURCHASED FOOD
CONNIE HATCHER			\$0.00	LOCAL DISTRICT
	REGIONS-CNP ATC/HILYER SERVICES CASSY MITCHELL DOUGLAS EQUIPMENT ELMORE COUNTY BD OF EDUCATION JENNIFER AMES JONES-MCLEOD, INC LOWE S MARVINS NORMA PERRY PUNCH ART GRAPHICS Rawlinson Electric co, Inc TSA, INC. UNITED REFRIGERATION VIVIAN SHAW CENTRAL PAPER CO. INC. SENTRY EXTERMINATING CACYCE DAVIS LARRY BARKER MAYONETTE SALTER OFFICE DEPOT Central Alabama EC Heartland School SYSTEMS INLAND SEAFOOD MARION WHITESIDE OFFICE DEPOT SONDRA WOODHAM SOUTHERN CONTROLS THOMPSON SUPPLY COMPANY, INC. UNITED REFRIGERATION WASTE MANAGEMENT OF AL - SO MAYFIELD DAIRY FARMS LLC CONNIE HATCHER	Vendor Name         State Fund Amount           REGIONS-CNP         50.00           ATC/HILYER SERVICES         50.00           CASSY MITCHELL         50.00           DOUGLAS EQUIPMENT         50.00           ELMORE COUNTY BD OF EDUCATION         50.00           JONES-MCLEOD, INC         50.00           LOWE S         50.00           MARVINS         50.00           NORMA PERRY         50.00           PUNCH ART GRAPHICS         50.00           NORMA PERRY         50.00           NORMA PERRY STERMINATING         50.00           CENTRAL PAPER CO. INC.         50.00           SENTRY EXTERMINATING         50.00           CACYCE DAVIS         50.00           LARRY BARKER         50.00           MAYONETTE SALTER         50.00           MAYONETTE SALTER         50.00           MAYONETTE SALTER         50.00           MAYONETTE SALTER         50.00	Vendor Name         State Fund Amount         Federal Fund Amount           REGIONS-CNP         \$0.00         \$10.081.14           ATC/HILYER SERVICES         \$0.00         \$475.00           CASSY MITCHELL         \$0.00         \$475.00           DOUGLAS EQUIPMENT         \$0.00         \$12,302.64           ELMORE COUNTY BD OF EDUCATION         \$0.00         \$217.94           LOWIE S         \$0.00         \$217.94           LOWIE S         \$0.00         \$217.84           LOWIE S         \$0.00         \$278.95           MARVINS         \$0.00         \$277.94           LOWIE S         \$0.00         \$277.95           MARVINS         \$0.00         \$277.12           PUNCH ART GRAPHICS         \$0.00         \$277.12           NORMA PERRY         \$0.00         \$277.12           PUNCH ART GRAPHICS         \$0.00         \$277.6.00           UNITED REFRIGERATION         \$0.00         \$231.64           VIVIAN SHAW         \$0.00         \$231.64           VIVIAN SHAW         \$0.00         \$231.64           VIVIAN SHAW         \$0.00         \$345.00           MAYELE DEPOT         \$0.00         \$3493.50           Central Alabama EC <td< td=""><td>Mendor Name         State Fund Amount         Federal Fund Amount         Local Fund Amount         Local Fund Amount           REGIONSE-CNP         \$0.00         \$10,081;14         \$0.00           ATCHILLYER SERVICES         \$0.00         \$10,081;14         \$0.00           CASSY MITCHELL         \$0.00         \$175,00         \$0.00           DOUGLAS EQUIPMENT         \$0.00         \$12,302,64         \$0.00           ELMORE COUNTY BD OF EDUCATION         \$0.00         \$278,95         \$0.00           LONES-MICLEOD, INC         \$0.00         \$278,95         \$0.00           LOWES STATES         \$0.00         \$278,95         \$0.00           LOWE STATURS         \$0.00         \$277,12         \$0.00           LOWE STATIS         \$0.00         \$277,12         \$0.00           LOWE STATIS         \$0.00         \$277,12         \$0.00           LOWE STATIS         \$0.00         \$277,12         \$0.00           MARVINGE STATIS         \$0.00         \$278,95         \$0.00           TEAL INCLED, INC         \$0.00         \$278,95         \$0.00           TEAL INCLED, INC         \$0.00         \$277,90         \$0.00           TEAL INCLED, INCL         \$0.00         \$278,00         \$0.00     &lt;</td></td<>	Mendor Name         State Fund Amount         Federal Fund Amount         Local Fund Amount         Local Fund Amount           REGIONSE-CNP         \$0.00         \$10,081;14         \$0.00           ATCHILLYER SERVICES         \$0.00         \$10,081;14         \$0.00           CASSY MITCHELL         \$0.00         \$175,00         \$0.00           DOUGLAS EQUIPMENT         \$0.00         \$12,302,64         \$0.00           ELMORE COUNTY BD OF EDUCATION         \$0.00         \$278,95         \$0.00           LONES-MICLEOD, INC         \$0.00         \$278,95         \$0.00           LOWES STATES         \$0.00         \$278,95         \$0.00           LOWE STATURS         \$0.00         \$277,12         \$0.00           LOWE STATIS         \$0.00         \$277,12         \$0.00           LOWE STATIS         \$0.00         \$277,12         \$0.00           LOWE STATIS         \$0.00         \$277,12         \$0.00           MARVINGE STATIS         \$0.00         \$278,95         \$0.00           TEAL INCLED, INC         \$0.00         \$278,95         \$0.00           TEAL INCLED, INC         \$0.00         \$277,90         \$0.00           TEAL INCLED, INCL         \$0.00         \$278,00         \$0.00     <

Chook Number	Vondor Namo	State Fund Amount	Endord Fund Amount	l acal Eural Amount	Donatistics
6259	HALEY OLIVER	\$0.00	\$53.64		LOCAL DISTRICT
6260	KATHY MONCRIEF	\$0.00	\$12.36	\$0.00	LOCAL DISTRICT
6261	MARVINS	\$0.00	\$22.14	\$0.00	OTHER FOOD SUPPLIES
6262	NAOMI HALL	\$0.00	\$34.32	\$0.00	LOCAL DISTRICT
6263	REBECCA BROWNING	\$0.00	\$37.80	\$0.00	LOCAL DISTRICT
6264	STRICKLAND PAPER COMPANY	\$0.00	\$27.95	\$0.00	OFFICE SUPPLIES
6265	VIVIAN SHAW	\$0.00	\$166.32	\$0.00	LOCAL DISTRICT
6266	Merchants Foodservice-CN	\$0.00	\$246,990.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6267	SYSCO	\$0.00	\$22,019.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6268	Flowers Baking Company	00.0\$	17.011,8\$	\$0.00	PURCHASED FOOD
6269	NEW DAIRY OPCO, LLC	\$0.00	\$59,734.47	\$0.00	PURCHASED FOOD
6270	OSBORN BROTHERS	00.0\$	\$92,038.65	\$0.00	PURCHASED FOOD
6271	Regional Produce Distributors	\$0.00	\$29,887.35	\$0.00	PURCHASED FOOD
59738	A+ COLLEGE READY	\$0.00	\$850.00	\$0.00	STAFF ED SERVICES
59739	HOLLIE PHILLIPS	\$0.00	\$344.98	\$0.00	STAFF ED SERVICES
59740	NOSA3 NOSA	\$0.00	\$817.58	\$0.00	STAFF ED SERVICES
59741	KELLY SERVICES, INC.	\$22,136.15	\$3,261.32	\$6,641.75	OTHER PURCHASED SERV
59742	LESLIE CAYLOR	\$0.00	\$1,646.85	\$0.00	STAFF ED SERVICES
59743	REDLAND MIDDLE SCHOOL	00.0\$	\$0.00	\$519.86	TRANSFER OUT-LSA SOU
59744	TALLASSEE CITY BD. OF ED.	00.08	\$0.00	\$77,631.67	INTERGOVT PAYABLE
59745	REGIONS - PAY CREDIT CARD	\$97,310.54	\$22,616.96	\$260,041.37	ACCOUNTS PAYABLE
59746	AIRPORT ROAD INTERMEDIATE	\$0.00	\$0.00	\$14,750.00	TRANSFER OUT-LSA SOU
59747	ECLECTIC ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,250.00	TRANSFER OUT-LSA SOU
59748	ECLECTIC MIDDLE SCHOOL	\$0.00	\$0.00	\$11,250.00	TRANSFER OUT-LSA SOU
59749	ELMORE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	TRANSFER OUT-LSA SOU
59750	HOLTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59751	HOLTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59752	HOLTVILLE MIDD SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59753	MILLBROOK MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	TRANSFER OUT-LSA SOU
59754	REDLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,750.00	TRANSFER OUT-LSA SOU
59755	WETUMPKA ELEM. SCHOOL	\$0.00	\$0.00	\$12,500.00	TRANSFER OUT-LSA SOU
59756	WETUMPKA HIGH SCHOOL	\$0.00	\$0.00	\$17,500.00	TRANSFER OUT-LSA SOU
59757	WETUMPKA MIDDLE SCHOOL	\$0.00	\$0.00	\$12,500.00	TRANSFER OUT-LSA SOU
59758	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$139,598.16	ELECTRICITY
59759	EARL SINGLETON	\$0.00	00.0\$	\$3,500.00	RENTAL-LAND & BLDG
59760	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$3,011.91	WATER AND SEWAGE
59761	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,331.65	WATER AND SEWAGE

MILLBROOK UTILITY SYSTEM         \$0.00         \$0.00         \$0.00         \$0.00           SYNOVUS BANK         \$0.00         \$0.00         \$1.500.00         \$1.500.00           SYNOVUS BANK         \$0.00         \$0.00         \$1.500.00         \$1.500.00           SYNOVUS BANK         \$0.00         \$0.00         \$1.200.00         \$1.200.00           SYNOVUS BANK         \$0.00         \$0.00         \$1.200.00         \$1.200.00           ALICIA LO YARBORO         \$0.00         \$0.00         \$2.20.79           ALICIA LO YARBORO         \$0.00         \$0.00         \$0.00           DEB CARROLL         \$0.00         \$0.00         \$74.40           DEB CARROLL         \$0.00         \$0.00         \$74.40           BELANIVA HUNTER ELLER         \$0.00         \$0.00         \$77.40           BELEY TAYLOR	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
RICHARD DENNIS   \$0.00   \$0.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,500.00   \$1,700.	59762	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
SYNOVUS BANK   \$50,168.00   \$0.00   \$187,901.00   RIR-COMMUNITY WATER SYS.   \$0.00   \$0.00   \$0.00   \$5.243.159   WETUMPAKWATERKYORKS   \$0.00   \$0.00   \$0.00   \$5.243.159   WETUMPAKWATERKYORKS   \$0.00   \$0.00   \$5.243.159   WETUMPAKWATERKYORKS   \$0.00   \$0.00   \$5.243.159   WETUMPAKWATERKYORKS   \$0.00   \$0.00   \$5.20.79   MANDREA ZORN   \$5.00   \$0.00   \$0.00   \$5.240.00   MANDREA ZORN   \$5.00   \$0.00   \$0.00   \$1.00   \$1.00   MANDREA ZORN   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   MANDREA ZORN   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   MANDREA ZORN   \$0.00   \$0.00   \$1.00   \$1.00   MANDREA ZORN   \$0.00   \$0.00   \$1.00   \$1.00   MANDREA ZORN   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   MANDREA ZORN   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   MANDREA ZORN   \$0.00   \$0.00   \$1.00	59763	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
TRI-COMMUNITY WATER SYS.   \$0.00   \$0.00   \$3,431.59	59764	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
WETUMPKA WANTERWORKS         50.00         80.00         \$5.20.79           ALICIA JO YARBORO         50.00         \$50.00         \$50.00         \$52.04           ALICIA JO YARBORO         \$50.00         \$50.00         \$50.00         \$50.00           ANDREA ZORN         \$50.00         \$50.00         \$50.00         \$50.00           BRIANNA HUNTER ELLER         \$50.00         \$50.00         \$50.00         \$50.00           BED KNIGHT         \$50.00         \$50.00         \$50.00         \$50.00           EDD KNIGHT         \$50.00         \$50.00         \$52.4.40           EDD KNIGHT         \$50.00         \$50.00         \$52.8.40           HOLLEY TAYLOR         \$50.00         \$50.00         \$52.24.40           HOLLEY TAYLOR         \$50.00         \$50.00         \$42.00           KARTIE POLINCEY         \$50.00         \$51.26.22         \$50.00           KALLY SERVICES, INC.         \$23,990.25         \$52.597.1         \$6.007.16           KELLY SERVICES, INC.         \$23,990.25         \$55.997.1         \$6.007.16           KELLY SERVICES, INC.         \$23,990.25         \$55.997.1         \$6.007.16           KALLY SERVICES, INC.         \$23,990.25         \$55.90         \$0.00	59765	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,431.59	WATER AND SEWAGE
ANMEE MEHEARG         \$0.00         \$0.00         \$23.04           ALICIA JO YARBORO         \$57.76         \$0.00         \$23.04           ANDERA ZORN         \$57.76         \$0.00         \$0.00         \$20.00           BRIANNA HUNTER ELLER         \$53.12         \$0.00         \$574.40           DEBRAWELDON         \$0.00         \$0.00         \$574.40           EVELYN BOYD         \$0.00         \$0.00         \$528.80           EVELYN GY         \$0.00         \$0.00         \$528.80           HOLLEY TAYLOR         \$0.00         \$0.00         \$224.40           HOLLEY TAYLOR         \$0.00         \$0.00         \$224.40           HOLLEY TO DELL         \$0.00         \$0.00         \$224.40           HOLLEY TO DELL         \$0.00         \$0.00         \$224.40           HOLLEY TAMES         \$0.00         \$0.00         \$224.40           KATIE POUNCEY         \$0.00         \$0.00         \$192.50           KELLY SERVICES, INC.         \$28,990.25         \$5.538.71         \$0.00         \$9.00           KELLY SERVICES, INC.         \$28,990.25         \$5.538.71         \$0.00         \$9.00           LINDSEY SMITH         \$0.00         \$0.00         \$9.00         \$9.00 <td>59766</td> <td>WETUMPKA WATER WORKS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$6,220.79</td> <td>WATER AND SEWAGE</td>	59766	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,220.79	WATER AND SEWAGE
ALICIA JO YARBORO   \$57.06   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$126.00   \$0.00   \$126.00   \$122.40   \$126.00   \$122.40   \$126.00   \$122.40   \$126.00   \$122.40   \$122.00   \$122.40   \$122.00   \$122.40   \$12	59767	AIMEE MEHEARG	\$0.00	\$0.00	\$23.04	LOCAL DISTRICT
ANDREA ZORN   50.00   50.00   5126.00   5126.00   5126.00   5126.00   5126.00   5126.00   5126.00   5126.00   5126.00   5126.00   5124.40   50.00   5124.40   50.00   5124.40   50.00   50.00   528.80   5124.40   50.00   50.00   528.80   5124.40   50.00   50.00   528.80   5224.40   50.00   50.00   5224.40   50.00   5224.40   50.00   5224.40   50.00   5224.40   50.00   5224.40   50.00   5224.40   50.00   5224.40   50.00   50.00   5224.40   50.00   50.00   5224.40   50.00   50.00   50.00   5224.40   50.00	59768	ALICIA JO YARBORO	\$57.06		\$0.00	LOCAL DISTRICT
BRIANNA HUNTER ELLER         583.12         \$0.00         \$0.00           DEB CARROLL         \$0.00         \$0.00         \$74.40           DEB CARROLL         \$0.00         \$0.00         \$74.40           DEB CARROLL         \$0.00         \$0.00         \$43.80           EDD KNIGHT         \$0.00         \$0.00         \$0.00         \$224.40           HOLLEY TAYLOR         \$0.00         \$0.00         \$0.00         \$42.00           HOLLEY TAYLOR         \$0.00         \$0.00         \$9.00         \$42.00           HOLLEY TAYLOR         \$0.00         \$0.00         \$9.00         \$42.00           HOLLEY TOPELL         \$0.00         \$0.00         \$9.00         \$9.96           KAREN PRESCOTT         \$0.00         \$0.00         \$122.42           KATE POUNCEY         \$0.00         \$0.00         \$192.90           KATIE POUNCES, INC.         \$23.990.25         \$5.539.71         \$6.407.16           KELCY JAMIES         \$0.00         \$0.00         \$9.00         \$9.00           KELCY JAMIES         \$0.00         \$0.00         \$9.00         \$9.00           LINDSEY MIMMONS         \$0.00         \$0.00         \$0.00         \$1.20           JUNDSEY SMITH	59769	ANDREA ZORN	\$0.00	\$0.00	\$126.00	LOCAL DISTRICT
DEB CARROLL         50.00         \$0.00         \$0.00         \$74.40           DEBRA WILLDON         \$0.00         \$0.00         \$0.00         \$43.80           EDD KNIGHT         \$0.00         \$0.00         \$28.80           EVELYN BOYD         \$0.00         \$0.00         \$83.76         \$0.00           HOLLEY TAYLOR         \$0.00         \$0.00         \$0.00         \$228.40           KATELY JAMES         \$0.00         \$0.00         \$0.00         \$192.90           KELLY JAMES         \$0.00         \$0.00         \$0.00         \$192.90           KELLY SERVICES, INC.         \$22.890.25         \$5.539.71         \$6.407.16         \$192.90           KELIY SERVISERRY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	59770	BRIANNA HUNTER ELLER	\$63.12	\$0.00	\$0.00	LOCAL DISTRICT
DEBRA WELDON         \$0.00         \$0.00         \$43.80           EDD KNIGHT         \$0.00         \$0.00         \$28.80           EVELYN BOYD         \$0.00         \$0.00         \$228.40           HOLLEY TAYLOR         \$0.00         \$0.00         \$20.00           HOLLEY OBELL         \$0.00         \$0.00         \$0.00         \$224.40           HOLLEY OBELL         \$0.00         \$0.00         \$0.00         \$224.40           KAREN PRESCOTT         \$0.00         \$0.00         \$0.00         \$224.62         \$0.00           KALIEP POUNCEY         \$0.00         \$0.00         \$192.90         \$192.90           KELLY SERVICES, INC.         \$0.00         \$0.00         \$0.00         \$87.00           KELLY SERVICES, INC.         \$28,990.25         \$5,539.71         \$87.00           KRISTEN WRIGHT         \$0.00         \$0.00         \$87.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00           LISA STUBBS         \$0.00         \$0.00         \$0.00           MICHELE ZEIGLER         \$0.00         \$0.00         \$245.12         \$0.00           PAM FREEMAN         \$0.00<	59771	DEB CARROLL	\$0.00		\$74.40	LOCAL DISTRICT
EDD KNIGHT         \$0.00         \$0.00         \$28.80           EVELVN BOYD         \$0.00         \$0.00         \$83.76         \$0.00           HOLLEY TANYLOR         \$0.00         \$0.00         \$0.00         \$224.40           HOLLEY TANYLOR         \$0.00         \$0.00         \$224.40           HOLLEY TANYLOR         \$0.00         \$0.00         \$224.40           HOLLEY TANYLOR         \$0.00         \$0.00         \$224.62           JAMES HARRIS         \$0.00         \$0.00         \$0.00         \$9.96           KATIE POUNCEY         \$0.00         \$0.00         \$0.00         \$9.96           KELLY SERVICES, INC.         \$228,990.25         \$5,599.71         \$6,407.16           KELLY SERVYDERRY         \$0.00         \$0.00         \$0.00         \$0.00           LINDSEY SMITH         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           LINDSEY SMITH         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           LINDSEY SMITH         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           MICHELE BRASHER         \$0.00         \$0.00         \$0.00         \$0.00         \$26.60           NAUTIA NEROST	59772	DEBRA WELDON	\$0.00	\$0.00	\$43.80	LOCAL DISTRICT
EVELYN BOYD	59773	EDD KNIGHT	\$0.00	\$0.00		LOCAL DISTRICT
HOLLEY TAYLOR	59774	EVELYN BOYD	\$0.00	\$83.76	\$0.00	STAFF ED SERVICES
HOLLY O DELL   S0.00   \$0.00   \$42.00	59775	HOLLEY TAYLOR	\$0.00		\$224.40	LOCAL DISTRICT
MARES HARRIS   \$0.00   \$0.00   \$0.96	59776	HOLLY O DELL	\$0.00		\$42.00	LOCAL DISTRICT
KAREN PRESCOTT         \$0.00         \$124.62         \$0.00           KATIE POUNCEY         \$0.00         \$0.00         \$0.00         \$192.90           KELCY JAMES         \$0.00         \$0.00         \$87.00         \$87.00           KELLY SERVICES, INC.         \$28,990.25         \$5,539.71         \$6,407.16           KRISTEN WRIGHT         \$0.00         \$0.00         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00           LINDSEY SMITTH         \$0.00         \$0.00         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00           MICHELE BRASHER         \$0.00         \$0.00         \$245.12         \$0.00           MICHELE BRASHER         \$0.00         \$0.00         \$246.60           MICHELE ZEIGLER         \$0.00         \$0.00         \$246.50           NAUTIA N FROST         \$0.00         \$0.00         \$27.60           PORTIA THOMAS         \$0.00         \$0.00         \$72.00           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00           SHARON JONES         \$0.00         \$0.00         \$210.00	59777	JAMES HARRIS	\$0.00	\$0.00	\$9.96	LOCAL DISTRICT
KATIE POUNCEY         50.00         \$0.00         \$192.90           KELCY JAMES         50.00         \$0.00         \$87.00           KELLY SERVICES, INC.         \$28,990.25         \$5,539.71         \$6,407.16           KRISTEN WRIGHT         \$51.60         \$0.00         \$0.00           LEIGH SPRAYBERRY         \$0.00         \$0.00         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$51.30           LINDSEY SMITH         \$0.00         \$0.00         \$51.30           LISA STUBBS         \$0.00         \$0.00         \$51.30           MICHELE BRASHER         \$0.00         \$0.00         \$246.60           MICHELE ZEIGLER         \$0.00         \$0.00         \$226.72         \$0.00           NAUTIA NFROST         \$0.00         \$0.00         \$27.60         \$27.60           PORTIA THOMAS         \$0.00         \$0.00         \$72.00         \$72.00           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$53.40           RODOIGS Education         \$3,500.00         \$0.00         \$210.00         \$18.60           SHARON JONES         \$0.00         \$0.00	59778	KAREN PRESCOTT	\$0.00		\$0.00	STAFF ED SERVICES
KELCY JAMES         \$0.00         \$0.00         \$0.00         \$0.00           KELLY SERVICES, INC.         \$228,990.25         \$5,539.71         \$6,407.16           KRISTEN WRIGHT         \$0.00         \$0.00         \$0.00           LEIGH SPRAYBERRY         \$0.00         \$0.00         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00           LINDSEY SMITH         \$0.00         \$0.00         \$0.00           LINDSEY SMITH         \$0.00         \$0.00         \$0.00           LINDSEY SMITH         \$0.00         \$0.00         \$0.00           LISA STUBBS         \$0.00         \$0.00         \$0.00           MICHELE BRASHER         \$0.00         \$0.00         \$0.00           MICHELE ZEIGLER         \$0.00         \$0.00         \$0.00           NAUTIA N FROST         \$0.00         \$0.00         \$0.00           PORTIA THOMAS         \$0.00         \$0.00         \$0.00           REBKAH STEPHENS         \$112.80         \$0.00         \$0.00           RODIUS EDUCATION         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	59779	KATIE POUNCEY	\$0.00	\$0.00	\$192.90	LOCAL DISTRICT
KELLY SERVICES, INC.         \$28,990.25         \$5,539.71         \$6,407.16           KRISTEN WURIGHT         \$51.60         \$0.00         \$0.00         \$0.00           LEIGH SPRAYBERRY         \$0.00         \$0.00         \$0.00         \$0.00           LINDSEY NIIMMONS         \$0.00         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$37.80           LISA STUBBS         \$0.00         \$0.00         \$37.80           MICHELE BRASHER         \$0.00         \$0.00         \$51.30           MICHELE ZEIGLER         \$0.00         \$0.00         \$2246.60           NAUTIA N FROST         \$0.00         \$0.00         \$27.60           PAM FREEMAN         \$0.00         \$0.00         \$72.00           PORTIA THOMAS         \$0.00         \$0.00         \$72.00           REANN HUDSON         \$0.00         \$149.00         \$0.00           ROBOICS Education         \$112.80         \$0.00         \$0.00         \$253.40           RACON JONES         \$0.00         \$0.00         \$210.00         \$18.60           SHARRY GILBERT         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00	59780	KELCY JAMES	\$0.00		\$87.00	LOCAL DISTRICT
KRISTENWRIGHT         \$51.60         \$0.00         \$0.00           LEIGH SPRAYBERRY         \$0.00         \$85.80         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$51.30           MICHELLE SEIGLER         \$0.00         \$0.00         \$2266.72         \$0.00           MICHELLE ZEIGLER         \$0.00         \$0.00         \$227.60         \$0.00           PAM FREEMAN         \$0.00         \$0.00         \$72.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SHARON JONES         \$0.00         \$0.00         \$18.60         \$110.00	59781	KELLY SERVICES, INC.	\$28,990.25	\$5,539.71	\$6,407.16	OTHER PURCHASED SERV
LEIGH SPRAYBERRY         \$0.00         \$85.80         \$0.00           LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$51.30           LISA STUBBS         \$0.00         \$0.00         \$0.00         \$226.72         \$0.00           MICHELE BRASHER         \$0.00         \$0.00         \$226.72         \$0.00           MICHELE ZEIGLER         \$0.00         \$0.00         \$27.60           NAUTIAN FROST         \$0.00         \$0.00         \$72.00           PORTIA THOMAS         \$0.00         \$0.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$0.00           REBKAH STEPHENS         \$112.80         \$0.00         \$53.40           RODOIGS Education         \$0.00         \$0.00         \$0.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHARY ATCHISON         \$0.00         \$0.00         \$18.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59782	KRISTEN WRIGHT	\$51.60		\$0.00	LOCAL DISTRICT
LINDSEY NIMMONS         \$0.00         \$0.00         \$0.00         \$37.80           LINDSEY SMITH         \$0.00         \$0.00         \$0.00         \$51.30           LISA STUBBS         \$0.00         \$0.00         \$45.12         \$0.00           MICHEL STUBBS         \$0.00         \$0.00         \$246.60           MICHELE BRASHER         \$0.00         \$0.00         \$246.60           MICHELE ZEIGLER         \$0.00         \$0.00         \$55.80           NAUTIA N FROST         \$0.00         \$0.00         \$27.60           PAM FREEMAN         \$0.00         \$0.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$72.00           REANN HUDSON         \$0.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00           SHARON JONES         \$0.00         \$0.00         \$0.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHARON JONES	59783	LEIGH SPRAYBERRY	\$0.00		\$0.00	STAFF ED SERVICES
LINDSEY SMITH         \$0.00         \$0.00         \$0.00         \$51.30           LISA STUBBS         \$0.00         \$45.12         \$0.00           MELINDA ALLEN         \$0.00         \$0.00         \$246.60           MICHELE BRASHER         \$0.00         \$266.72         \$0.00           MICHELLE ZEIGLER         \$0.00         \$0.00         \$27.60           NAUTIA N FROST         \$0.00         \$0.00         \$27.60           PAM FREEMAN         \$0.00         \$0.00         \$27.00           PORTIA THOMAS         \$0.00         \$149.00         \$0.00           REANN HUDSON         \$0.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00           RODOICS Education         \$3,600.00         \$0.00         \$0.00           \$HARON JONES         \$0.00         \$0.00         \$210.00           \$HARON STEPHENS         \$0.00         \$0.00         \$0.00           \$112.80         \$0.00         \$0.00         \$0.00           \$18.60         \$0.00         \$210.00	59784	LINDSEY NIMMONS	\$0.00		\$37.80	IN-STATE
LISA STUBBS         \$0.00         \$45.12         \$0.00           MELINDA ALLEN         \$0.00         \$0.00         \$0.00         \$246.60           MICHELE BRASHER         \$0.00         \$0.00         \$266.72         \$0.00           MICHELLE ZEIGLER         \$0.00         \$0.00         \$0.00         \$55.80           MICHELLE ZEIGLER         \$0.00         \$0.00         \$0.00         \$55.80           NAUTIA N FROST         \$0.00         \$0.00         \$272.00         \$55.80           PAM FREEMAN         \$0.00         \$0.00         \$272.00         \$272.00           PORTIA THOMAS         \$0.00         \$0.00         \$0.00         \$272.00           REANN HUDSON         \$0.00         \$0.00         \$53.40         \$0.00           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$0.00           ROBOIGS Education         \$3,600.00         \$0.00         \$0.00         \$0.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHARON JONES         \$0.00         \$0.00         \$18.60           SHARON JONES         \$0.00         \$0.00         \$18.60           SHARON JONES         \$0.00         \$0.00         \$11.00     <	59785	LINDSEY SMITH	\$0.00		\$51.30	LOCAL DISTRICT
MELINDA ALLEN         \$0.00         \$0.00         \$0.00         \$246.60           MICHELE BRASHER         \$0.00         \$266.72         \$0.00           MICHELLE ZEIGLER         \$0.00         \$0.00         \$0.00         \$55.80           NAUTIA N FROST         \$0.00         \$0.00         \$0.00         \$27.60           PAM FREEMAN         \$0.00         \$0.00         \$72.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$0.00         \$72.00           REANN HUDSON         \$0.00         \$0.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$0.00           Robotics Education         \$3,600.00         \$0.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$18.60           SHARON JONES         \$0.00         \$0.00         \$18.60           SHARON SHARON         \$0.00         \$0.00         \$18.60           SHARON SHARON         \$0.00         \$0.00         \$11.00	59786	LISA STUBBS	\$0.00	\$45.12	\$0.00	STAFF ED SERVICES
MICHELE BRASHER         \$0.00         \$266.72         \$0.00           MICHELLE ZEIGLER         \$0.00         \$0.00         \$0.00         \$55.80           NAUTIAN FROST         \$0.00         \$0.00         \$0.00         \$27.60           PAM FREEMAN         \$0.00         \$0.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$0.00           REANN HUDSON         \$0.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$53.40           Robotics Education         \$3,600.00         \$0.00         \$0.00         \$0.00         \$0.00           SHARON JONES         \$0.00         \$0.00         \$18.60         \$18.60         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$110.00         \$111.00         \$111.00	59787	MELINDA ALLEN	\$0.00	\$0.00	\$246.60	IN-STATE
MICHELLE ZEIGLER         \$0.00         \$0.00         \$55.80           NAUTIA N FROST         \$0.00         \$0.00         \$27.60           PAM FREEMAN         \$0.00         \$0.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$72.00           REANN HUDSON         \$0.00         \$0.00         \$0.00         \$0.00           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$0.00           Robotics Education         \$3,600.00         \$0.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$210.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$110.00	59788	MICHELE BRASHER	\$0.00	\$266.72	\$0.00	OTHER PURCHASED SERV
NAUTIA N FROST         \$0.00         \$0.00         \$0.00         \$27.60           PAM FREEMAN         \$0.00         \$0.00         \$72.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$0.00         \$0.00           REBEKAN HUDSON         \$0.00         \$0.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$0.00           Robotics Education         \$3,600.00         \$0.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$210.00         \$18.60           SHARON JONES         \$0.00         \$0.00         \$18.60         \$11.00           SHAY ATCHISON         \$0.00         \$0.00         \$26.60         \$111.00	59789	MICHELLE ZEIGLER	\$0.00			LOCAL DISTRICT
PAM FREEMAN         \$0.00         \$0.00         \$72.00           PORTIA THOMAS         \$0.00         \$149.00         \$0.00           REANN HUDSON         \$0.00         \$0.00         \$0.00           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00           Robotics Education         \$3,600.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$210.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59790	NAUTIA N FROST	\$0.00			LOCAL DISTRICT
PORTIA THOMAS         \$0.00         \$149.00         \$0.00           REANN HUDSON         \$0.00         \$0.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$0.00           Robotics Education         \$3,600.00         \$0.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$210.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59791	PAM FREEMAN	\$0.00			IN-STATE
REANN HUDSON         \$0.00         \$0.00         \$53.40           REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00         \$0.00           Robotics Education         \$3,600.00         \$0.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$210.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59792	PORTIA THOMAS	\$0.00			OTHER PURCHASED SERV
REBEKAH STEPHENS         \$112.80         \$0.00         \$0.00           Robotics Education         \$3,600.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$210.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59793	REANN HUDSON	\$0.00		\$53.40	LOCAL DISTRICT
Robotics Education         \$3,600.00         \$0.00         \$0.00         \$0.00           SHARON HAUK         \$0.00         \$0.00         \$210.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59794	REBEKAH STEPHENS	\$112.80		\$0.00	LOCAL DISTRICT
SHARON HAUK         \$0.00         \$0.00         \$210.00           SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59795	Robotics Education	\$3,600.00			REGISTRATION FEES
SHARON JONES         \$0.00         \$0.00         \$18.60           SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59796	SHARON HAUK	\$0.00			LOCAL DISTRICT
SHAY ATCHISON         \$0.00         \$0.00         \$26.60           SHERRY GILBERT         \$0.00         \$0.00         \$111.00	59797	SHARON JONES	\$0.00		\$18.60	LOCAL DISTRICT
SHERRY GILBERT \$0.00 \$0.00 \$111.00	59798	SHAY ATCHISON	\$0.00			LOCAL DISTRICT
	59799	SHERRY GILBERT	\$0.00		.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59800	STARLA RIDDLE	\$0.00	\$0.00	\$136.64	LOCAL DISTRICT
59801	TAUNYA BALLENGER	\$0.00	\$0.00	\$18.24	LOCAL DISTRICT
59802	TERA MCCLOUD	\$0.00	\$0.00	\$73.80	LOCAL DISTRICT
59803	TERESA CARRICO	\$0.00	\$0.00	\$133.32	LOCAL DISTRICT
59804	WANDA HART	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
59805	AMBER HOGGARD	\$32.10	\$0.00	\$0.00	IN-STATE
59806	BAILEY STOKLEY	\$147.00	\$0.00	\$0.00	IN-STATE
59807	BRANDY GRANT	\$179.82	\$0.00	\$0.00	IN-STATE
59808	COOSADA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,900.00	TRANSFER OUT-LSA SOU
59809	CYNTHIA SMOKE	\$0.00	\$0.00	\$39.12	LOCAL DISTRICT
59810	DONNA COLLINS	\$62.34	\$0.00	\$0.00	IN-STATE
59811	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$933,707.12	OTHER LOCAL SOURCES
59812	HOLLY O DELL	\$0.00	\$0.00	\$114.00	LOCAL DISTRICT
59813	KATIE CARLISLE	\$132.78	\$0.00	\$0.00	IN-STATE
59814	LAQUISIA STOKES	\$0.00	\$0.00	\$109.44	LOCAL DISTRICT
59815	MARYANN FORELLE	\$236.88	\$0.00	\$0.00	IN-STATE
59816	PUBLIC EDUCATION EMPLOYEES	00.008	\$0.00	\$0.00	STATE INSURANCE
59817	SARAH WILLIAMS	\$0.00	\$0.00	\$7.80	LOCAL DISTRICT
59818	STANHOPE ELMORE HIGH SCHOOL	\$0.00	\$0.00	\$7,100.00	TRANSFER OUT-LSA SOU
59819	4IMPRINT	\$0.00	\$4,013.15	\$0.00	STAFF TRAINING SUPP
59820	AG Parts	\$0.00	\$5,395.00	\$0.00	OTH NONINST SUPPLIES
59821	AHERN RENTALS	\$0.00	\$0.00	\$1,306.85	MAINTENANCE SUPPLIES
59822	AIRGAS SOUTH, INC.	\$683.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59823	American Osment	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
59824	APPLE COMPUTER	\$745.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59825	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
59826	ATC/HILYER SERVICES	\$0.00	\$0.00	\$935.00	MAINTENANCE SUPPLIES
59827	Barefield Floorcare	\$0.00	\$0.00	\$175.00	PROPANE GAS
59828	BLADERUNNER TOOL & HARDWARE	\$0.00	\$4,150.00	\$212.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
59829	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
59830	Christian Painting	\$0.00	\$0.00	\$890.00	MAINTENANCE SUPPLIES
59831	CLAS	\$0.00	\$348.00	\$0.00	STAFF ED SERVICES
59832	CPC Office of Technologies	\$0.00	\$0.00	\$100.80	EQUIP MAINT AGREEMTS
59833	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$557.10	OTHER PURCHASED SERV
59834	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$281.53	OTHER INST SUPPLIES
59835	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$13,653.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
59836	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$41,330.50	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	l ocal Fund Amount	Description
59837	ELMORE COUNTY HIGHWAY	\$32,537.75	\$0.00		LAND IMPROVEMENT
59838	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$144.64	OTHER PURCHASED SERV
59839	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$601,421.11	BUILDING IMPROVEMENT
59840	Forrester Developer,LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
59841	GEORGE EASTERLING CONSTRUCTION	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
59842	Gopher	\$0.00	\$0.00	\$858.82	OTH NONINST SUPPLIES
59843	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$812.82	OFFICE SUPPLIES
59844	HAWK, INC.	\$0.00	\$0.00	\$76,712.58	BUILDING IMPROVEMENT
59845	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$8,590.41	LEGAL FEES
59848	HOWARD COMPUTERS	\$1,533.00	\$28,400.00	\$0.00	INSTRUCTIONAL EQUIP;NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HDW
59849	JANI-KING	00.0\$	\$90,819.98	\$0.00	OTHER PURCHASED SERV
59850	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$19,436.80	BUILDING IMPROVEMENT
59851	Jungle Jumparoo	\$0.00	\$0.00	\$596.58	OTH NONINST SUPPLIES
59852	KELLEY SIGNS	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
59853	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
59854	Language Line Services	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59855	LOWES	\$0.00	\$1,082.74	\$278.69	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
59856	M & A Supply	\$0.00	\$0.00	\$173.84	MAINTENANCE SUPPLIES
59857	MARVINS	\$1,885.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59858	MAXI AIDS INC.	\$0.00	\$0.00	\$32.35	OTH NONINST SUPPLIES
59859	MBA Research	\$0.00	\$295.00	\$0.00	TESTING SUPPLIES
59860	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$5,317.87	ARCHITECT
59861	Metro Trailer	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV
59862	Mobile Communications America	\$0.00	\$0.00	\$823.35	OTHER PURCHASED SERV
59863	OFFICE DEPOT	\$0.00	\$773.36	\$0.00	STUDENT CLASSRM SUPP
59864	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
59865	Project Lead the Way	\$39,672.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59866	R K Allen Oil Company	\$0.00	\$0.00	\$3,142.50	OIL AND LUBRICANTS
59867	Rawlinson Electric co, Inc	\$0.00	\$0.00	\$974.00	MAINTENANCE SUPPLIES
59868	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
59869	RIVERSIDE INSIGHTS	\$0.00	\$6,188.60	\$0.00	TESTING SUPPLIES
59870	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$139.50	\$566.66	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
59871	RUSSELL DO IT CENTER	\$0.00	00.0\$	\$843.82	MAINTENANCE SUPPLIES
59872	School in Sites	\$0.00	00.0\$	\$850.00	NON-INST SOFTWARE
59873	SSA	\$0.00	\$0.00	\$974.00	OTHER DUES AND FEES
59874	STATE OF ALABAMA	\$0.00	\$0.00	\$20,153.60	AUDITING
59875	STEVE MARTIN ENGINEERING	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES

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59876	STRICKI AND PAPER COMPANY	State Fund Amount	*167 70	Local Fund Amount	OTHER INST SURDI IES OFFICE SURDI IES
59877	Super Glass	\$0.00	\$0.00	\$510.00	OTH VEHICLE SUPPLIES
59878	SYNOVUS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DEBT SERVICE
59879	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$725.40	BUILDING IMPROVEMENT
59880	THE LEARNING TREE	\$0.00	\$0.00	\$3,011.60	OTHER PROF SERVICES
59881	THE MASTER TEACHER	\$0.00	\$0.00	\$2,925.00	OTHER INST SUPPLIES
59882	TSA, INC.	\$0.00	\$621.00	\$0.00	NON-CAP COMPUTER HDW
59883	UniFirst Corporation	\$0.00	\$0.00	\$694.71	OTHER PURCHASED SERV
59884	UNITED REFRIGERATION	\$0.00	\$0.00	\$216.76	MAINTENANCE SUPPLIES
59886	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$254.27	WATER AND SEWAGE
59887	WITTICHEN SUPPLY CO.	\$306.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59888	WPS Publish	\$583.00	\$0.00	\$0.00	TESTING SUPPLIES
59889	HOME DEPOT PRO	\$0.00	\$0.00	\$7,081.20	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER
59890	Rawlinson Electric co, Inc	\$0.00	\$0.00	\$1,731.00	MAINTENANCE SUPPLIES
59891	THE LEARNING TREE	\$0.00	\$0.00	\$2,428.76	OTHER PROF SERVICES
59892	ALLISON BRITT	\$0.00	\$86.40	\$0.00	STAFF ED SERVICES
59893	CYNTHIA SMOKE	\$0.00	\$0.00	\$87.12	LOCAL DISTRICT
59894	EUGENIA VAUGHN	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59895	JOEY HOLLEY	\$0.00	\$0.00	\$415.05	IN-STATE
59896	JOSHUA SCOTT	\$0.00	\$427.56	\$0.00	STAFF ED SERVICES
59897	KATIE FURR	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59898	KELLI JO WILSON	\$0.00	\$255.12	\$0.00	STAFF ED SERVICES
59899	KIM STEPHENSON	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59900	KYLE FUTRAL	\$0.00	\$157.20	\$0.00	STAFF ED SERVICES
59901	LINDSAY JORDAN	\$0.00	\$24.00	00.0\$	IN-STATE
59902	MARCIA STEPHENS	\$0.00	\$203.00	\$0.00	STAFF ED SERVICES
59903	MARLA EVANS	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59904	MERRY HYSMITH	\$0.00	\$250.08	\$0.00	STAFF ED SERVICES
59905	RASHAWNBLASSINGAME	\$0.00	\$171.48	\$0.00	STAFF ED SERVICES
59906	RENEE TUCKER	\$0.00	\$65.96	\$0.00	STAFF ED SERVICES
59907	SCOTT SCHUMPERT	\$0.00	\$641.16	\$0.00	OTH TRAVEL AND TRNG
59908	TARA BAKER	\$0.00	\$73.80	\$0.00	IN-STATE
59909	DALE BAIN	\$0.00	\$0.00	\$391.65	IN-STATE
59910	KELLY SERVICES, INC.	\$57,864.15	\$12,258.63	\$10,260.62	OTHER PURCHASED SERV
59911	WENDELL SAXON	\$0.00	\$0.00	07.085\$	IN-STATE
59912	AGPARTS	\$0.00	\$0.00	\$7,950.00	OTH NONINST SUPPLIES
59913	AHERN RENTALS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59914	AL ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	$\sim$	OTHER DUES AND FEES
59915	ALA-CASE CONFERENCE	\$0.00	\$175.00	\$0.00	IN-STATE
59916	ALACTE-CTE Conference	\$0.00	\$3,070.00	\$0.00	IN-STATE
59917	ALACTE-CTE Conference	\$0.00	\$1,000.00	\$0.00	IN-STATE
59918	ALACTE-CTE Conference	\$0.00	\$800.00	\$0.00	IN-STATE
59919	ALACTE-CTE Conference	\$0.00	00.008	\$0.00	IN-STATE
59920	ASSURED PARTNERS	\$1,067.00	\$0.00	\$0.00	INSURANCE SERVICES
59921	AUTO OWNERS INSURANCE	\$2,520.35	\$0.00	\$0.00	INSURANCE SERVICES
59922	BRENDLE SPRINKLER CO	\$0.00	\$0.00	\$1,425.00	MAINTENANCE SUPPLIES
59923	Central Alabama Appraisal	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
59924	Christian Painting	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
59925	CINTAS	\$0.00	\$0.00	\$164.30	OTHER PURCHASED SERV
59926	Cognia,Inc	\$0.00	\$0.00	\$5,100.00	OTHER DUES AND FEES
59927	DIVERSIFIED ALARM SERVICES	\$0.00	00.0\$	\$350.00	MAINTENANCE SUPPLIES
59928	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$19,618.45	OTHER PURCHASED SERV
59930	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$156.78	WATER AND SEWAGE
59931	GARNER ELECTRIC, INC.	\$0.00	\$0.00	\$1,322.00	MAINTENANCE SUPPLIES
59932	HOME DEPOT PRO	\$0.00	00.0\$	\$5,797.83	CUSTODIAL SUPPLIES
59933	HOWARD COMPUTERS	\$0.00	\$965.00	\$6,306.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV;NON-CAP COMPUTER HDW
59934	Inflatables of Montgomery	\$0.00	00.0\$	\$1,281.23	OTH NONINST SUPPLIES
59935	IRRIGATION MART	\$0.00	\$4,500.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
59936	J. F. INGRAM TECHNICAL COLLEGE	\$112,358.73	\$0.00	\$0.00	STUDENT EDUCATIONAL
59937	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$33,400.00	BLDG IMPV LESS \$50TH
59938	Labster	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
59939	Level Data, Inc	\$0.00	\$0.00	\$7,533.33	DATA PROCESSING SERV
59940	OFFICE DEPOT	\$0.00	\$64.52	\$0.00	OTH NONINST SUPPLIES
59941	Penn Foster	\$0.00	\$1,650.00	\$0.00	TESTING SUPPLIES
59942	RAINCROW ENVIROMENTAL	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
59943	RHYE ENTERPRISES INC.	\$0.00	\$0.00	\$4,591.00	MAINTENANCE SUPPLIES
59944	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$656.79	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
59945	SCHOLASTIC TESTING SERVICE	\$586.32	\$0.00	\$0.00	TESTING SUPPLIES
59946	Trellis Behavior and Learning	\$0.00	\$0.00	\$1,970.00	OTHER PROF SERVICES;STAFF ED SERVICES
59947	UniFirst Corporation	\$0.00	\$0.00	\$238.10	OTHER PURCHASED SERV
59948	UPRISE HEALTH	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
59949	VIRCO MFG. CORPORATION	\$0.00	\$0.00	\$5,168.49	OTH NONINST SUPPLIES
59950	WB CONSTRUCTION LLC	\$0.00	\$0.00	\$6,964.25	BLDG IMPV LESS \$50TH
59951	WELLSPRINTING	\$0.00	\$0.00	\$150.88	OFFICE SUPPLIES

<b>Check Number</b>	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount Description	Description
59952	DUNCAN & THOMPSON CONSTRUCTION \$0.00	\$0.00	\$0.00	\$171,582.03	BUILDING IMPROVEMENT
59953	E. Cornell Malone Corp.	\$0.00	\$0.00	\$14,250.00	BUILDING IMPROVEMENT
59954	HAWK, INC.	\$0.00	\$0.00	\$139,025.20	BUILDING IMPROVEMENT
59955	WB CONSTRUCTION LLC	\$0.00	\$0.00	\$170,168.66	BUILDING IMPROVEMENT
59956	Christian Painting	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
		\$496,629.05	\$725,490.92	\$3,250,951.70	